

1562-4963

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~~CONFIDENTIAL~~

MEMORANDUM FOR: Deputy Comptroller

SUBJECT : Accounts Payable for Property Acquisitions

REFERENCES : (a) Memorandum to the Comptroller, from Chief,
Finance Division, dated 17 August 1962,
same subject

(b) Memorandum to the Comptroller, from Chief,
Finance Division, dated 18 September 1962,
same subject

1. As you know, the Finance Division and this Staff for some time have been considering certain modifications of reference proposals. You may recall in this connection that I obtained your concurrence orally several weeks ago to a discontinuance of the present segregation of accounts payable between amounts due to commercial vendors and to other Government agencies.

2. In order to develop a reasonable basis for firming up specifics of some procedural details of proposals which are being developed for your approval, plans have been made to perform some analyses of the present accounts. As an initial step in performing these analyses, it is proposed to combine accounts 303.2 - "Accounts Payable - Property Procured at Headquarters from Other U.S. Government Agencies" and 303.3 - "Accounts Payable - Property Procured at Headquarters from Commercial Vendors".

3. In order to avoid a requirement for again separating the accounts after these analyses are performed, your formal approval to combine the accounts as account 303.3 - "Accounts Payable - Property Procured at Headquarters" as of 1 April 1963 is requested. The Chart and Description of Accounts for the Finance Division will be amended to include this merger of accounts at the time of the next revision thereof.

4. For your information, there is attached a copy of a "Memorandum for the Record" on this subject which was written at the time your oral concurrence was obtained. This memorandum represents current thinking

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except that we plan to eliminate the distinctive coding mentioned in paragraph 5 inasmuch as it has been determined that such coding would not provide for complete reidentification of all detail as between commercial vendors and other Government agencies. On this basis the Office of Logistics will be permitted to simplify its coding on receiving reports as between commercial vendors and Government. There also is attached for your signature a memorandum to Chief, Automatic Data Processing Division which provides for discontinuance and revision of transaction-analysis codes required to implement this change in procedure.



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Chief, Technical Accounting Staff

Attachment

CONCUR:

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/s/ 

Chief/Finance Division

28 MAR 1963

Date

APPROVE:

Deputy Comptroller

29 March 1963
Date

4/1/63
Orig. - C/TAS